

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implimentation**  
**For the Month of December 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balances as of November 30, 2020				<b>1,916,040.00</b>				
		Other necessary COVID-19-related PPAs and expenses: (PO#20112040)	Labo District Hospital - Covid 19 Quarantine facilities	Water dispenser, storage refridgerator and Printer for day to day operation of COVID-19 task force	Other necessary Covid-19-related expenses used to accomodate 150 Covid19 patients/LSI		65,997.00	65,997.00	December 2020	100%
		Procurement of medical equipment for COVID-19: (PO#20091665)	Labo District Hospital - Covid 19 Quarantine facilities	Medical Equipments (3 Units Wheeled Strecher-Stainless steel, heavy duty)	Hospital medical equipment used to accomodate 50 Covid19 patients		480,000.00	480,000.00	December 2020	100%
		Transportation (Including Fuel) expenses of medical personnel and other LGU personnel/emergency response vehicle directly involved in the implementation of COVID-19-related PPAs: (PO# 20071361)	Labo District Hospital - Covid 19 Quarantine facilities, including Operation of Task Force Covid-19 in Tabugon and Tuaca	6,071liters of gasoline and diesel purchased for the entire period of Covid-19 operation	3 hospitals, Operation of check points, emergency vehicles used for the entire period of operation of Covid-19 TF		299,999.24	299,999.24	December 2020	100%
		Fuel expenses of medical personnel and other LGU personnel/emergency response vehicle directly involved in the implementation of COVID-19-related PPAs: (PO# 20040970)	Labo District Hospital - Covid 19 Quarantine facilities, including Operation of Task Force Covid-19 in Tabugon and Tuaca	12,000liters of gasoline and diesel purchased for the entire period of Covid-19 operation	3 hospitals, Operation of check points, emergency vehicles used for the entire period of operation of Covid-19 TF		599,999.51	599,999.51	December 2020	100%
		Procurement of personal protective equipment and medical supplies (PO#20122245)	Labo District Hospital - Covid 19 Quarantine facilities	For distribution to frontliners and hospitals	500 individuals/ frontliners		208,000.00	208,000.00	December 2020	100%
		<b>BALANCE</b>				<b>262,044.25</b>				

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)

Attested by:

**MERCEDES M. ALFUERTE**  
*Provincial Budget Officer*

**IMELDA M. FLORES**  
*OIC - Provincial Accountant*

**EDGARDO A. TALLADO**  
*Governor*

**MARIO T. DE LA CRUZ**  
*oic - Provincial Treasurer*

**ELENA B. AUSTRIA**  
*Provincial Planning and Development Coordinator*